Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0023 **Pay Period:** 12/01/2020 **to** 12/31/2020

Contract Location:
US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR 8

Time Allowed: 1134 **Days**
Elapsed Calender Days: 697 **Days**
Percent Time: 61.46

District: 3 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/02/2019
Date Notice to Proceed: 02/04/2019
Date Work Began: 02/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/13/2022

Current Contract Amount $16,173,321.25
Original Contract Amount $15,063,055.58
Funds Available $10,429,580.37
Percent Complete 35.51%

Counties:
Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	$16,173,321.25	$15,063,055.58	$10,429,580.37	35.51%	$697,653.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0023 **Pay Period:** 12/01/2020 **to** 12/31/2020

Project Number: 0000297 US 19/SR 3 - WIDENING & RECONSTR

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	$4,594,992.63	$4,036,869.55	$558,123.08
Non-Participating	$1,148,748.25	$1,009,217.49	$139,530.76
Total Earnings	**$5,743,740.88**	**$5,046,087.04**	**$697,653.84**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,743,740.88**	**$5,046,087.04**	**$697,653.84**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$5,743,740.88**	**$5,046,087.04**	

Total Payable: **$697,653.84**

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0023 **Pay Period:** 12/01/2020 to 12/31/2020

Project Number 0000297

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.534		
				423219.840	.028		
					.562	$11,850.16	$237,849.55
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.483		
				3341462.180	.033		
					.516	$110,268.25	$1,724,194.48
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000	10,245.020		
				28.420	2,256.820		
					12,501.840	$64,138.82	$355,302.29
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,700.000	.000		
				91.900	404.710		
					404.710	$37,192.85	$37,192.85
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	15,600.000	.000		
		TL & H LIME		79.230	5,242.105		
					5,242.105	$415,331.98	$415,331.98
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,745.000	.000		
		L & H LIME		80.220	303.900		
					303.900	$24,378.86	$24,378.86
0040	413-0750	TACK COAT	GL	7,451.000	.000		
				2.440	1,440.000		
					1,440.000	$3,513.60	$3,513.60
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000	.000		
				67.760	42.000		
					42.000	$2,845.92	$2,845.92
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000	.000		
				28.570	193.334		
					193.334	$5,523.55	$5,523.55

Contract ID: B1CBA1801592-0 **Estimate Number:** 0023 **Pay Period:** 12/01/2020 to 12/31/2020

Project Number 0000297

Category Number: 0010 ROADWAY

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000	463.798		
				68.290	209.112		
					672.910	$14,280.26	$45,953.02
0081	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,048.000	394.002		
				73.500	43.778		
					437.780	$3,217.68	$32,176.83
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000	4,586.000		
				19.040	220.000		
					4,806.000	$4,188.80	$91,506.24
0110	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	82.000	68.170		
				781.340	2.655		
					70.825	$2,074.46	$55,338.41
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000	8,065.193		
				56.370	7.000		
					8,072.193	$394.59	$455,029.52
0230	668-1100	CATCH BASIN, GP 1	EA	106.000	42.750		
				3397.000	.500		
					43.250	$1,698.50	$146,920.25
0410	163-0240	MULCH	TN	419.000	159.825		
				225.000	5.300		
					165.125	$1,192.50	$37,153.13
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	231.000	72.750		
				155.000	3.000		
					75.750	$465.00	$11,741.25
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	21.000		
				400.000	1.000		
					22.000	$400.00	$8,800.00

Contract ID: B1CBA1801592-0 **Estimate Number:** 0023 **Pay Period:** 12/01/2020 **to** 12/31/2020

Project Number 0000297

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010	ROADWAY					
0570	500-3101	CLASS A CONCRETE	CY	4.000	.467		
				417.750	.595		
					1.062	$248.56	$443.65
0615	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	110.000	14.000		
				62.660	1.000		
					15.000	$62.66	$939.90
					Category Amount:	$703,267.00	$3,692,135.28
Category Number:	0020	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-35,933.470		
					-35,933.470	$-35,933.47	($35,933.47)
		(IN#9)					
					Category Amount:	$-35,933.47	$-35,933.47
Category Number:	0010	ROADWAY					
9010	670-7315	LINE STOP, 6 IN	EA	.000	7.000		
				10106.770	3.000		
					10.000	$30,320.31	$101,067.70
		ITEM ADDED BY SA					
					Category Amount:	$30,320.31	$101,067.70
					Project Total Amount:	$697,653.84	$5,743,740.88